

**GCB BANK TIER 2 OCCUPATIONAL PENSION
SCHEME**



TRUSTEES

Your Advantage

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, NO. 2 THORPE ROAD, HIGH STREET, ACCRA

Member Account Statement

Membership Information

Name:	MS. GYASI MARGARET FRIMPOMAA	Date of Joining Scheme:	01/05/2021
Member No:	ET2M1064677	Date Of Birth:	
Employer:	GCB BANK LIMITED	SSNIT No:	B019310240062
Employer Id:	ET2S0033211	Staff No	

Contribution Summary

Contribution (Employer):	0.00	Current Unit Price:	268.05
Contribution (Employee):	8,655.90	Total Units Available:	42.75
Individual Returns :	2,803.17	Total Avc:	0.00
Total Benefits Paid:	0.00	Total Surcharge:	0.00
Closing Balance:	11,459.07		

Transaction History

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2021	12-MAY-2021	MAY-2021 ARREARS	24.06	24.06	137.63	0.17	24.06
	02-NOV-2021	SEP - 2021	235.41	259.47	149.20	1.78	264.90
2022	08-APR-2022	MAR - 2022	267.19	526.66	159.56	3.48	555.08
	26-MAY-2022	MAY - 2022	267.19	793.85	162.85	5.12	833.73
	22-JUN-2022	JUN - 2022	267.19	1,061.04	164.92	6.76	1,114.15
	27-JUL-2022	JUL - 2022	267.19	1,328.23	167.61	8.37	1,402.51
	18-AUG-2022	AUG - 2022	267.19	1,595.42	169.76	9.96	1,690.16
	20-SEP-2022	SEP - 2022	267.19	1,862.61	172.62	11.50	1,985.82
	03-NOV-2022	OCT - 2022	267.19	2,129.80	176.91	13.02	2,302.58
	23-NOV-2022	NOV - 2022	267.19	2,396.99	178.84	14.51	2,595.00
	21-DEC-2022	DEC - 2022	267.19	2,664.18	181.35	16.00	2,902.50
2023	24-JAN-2023	JAN - 2023	267.19	2,931.37	185.02	17.47	3,232.04
	09-FEB-2023	FEB - 2023	267.19	3,198.56	186.74	18.93	3,535.17
	10-MAR-2023	MAR - 2023	267.19	3,465.75	189.83	20.35	3,862.05
	14-APR-2023	APR - 2023	267.19	3,732.94	193.54	21.76	4,211.32
	25-APR-2023	APR-2023 ARREARS	160.31	3,893.25	194.65	22.58	4,395.70
	26-MAY-2023	MAY - 2023	307.27	4,200.52	197.29	24.16	4,765.84
	15-JUN-2023	JUN - 2023	307.27	4,507.79	199.34	25.71	5,124.94
	14-JUL-2023	JUL - 2023	307.27	4,815.06	202.52	27.24	5,515.78

YEAR	DATE_PAID	DESCR	ALLOCATION	CUMMULATIVE	UNITPRICE	UNITS	VALUE
2023	15-AUG-2023	AUG - 2023	307.27	5,122.33	205.59	28.74	5,908.64
	25-SEP-2023	SEP - 2023	307.27	5,429.60	232.74	30.22	7,034.09
	17-OCT-2023	OCT - 2023	307.27	5,736.87	234.26	31.54	7,388.40
	17-NOV-2023	NOV - 2023	307.27	6,044.14	237.03	32.86	7,788.07
	18-DEC-2023	DEC - 2023	307.27	6,351.41	239.94	34.17	8,199.58
2024	12-JAN-2024	JAN - 2024	307.27	6,658.68	242.94	35.49	8,621.80
	15-FEB-2024	FEB-2024 ARREARS	76.82	6,735.50	246.63	35.82	8,833.92
	19-FEB-2024	FEB - 2024	384.08	7,119.58	247.05	37.46	9,255.85
	21-MAR-2024	MAR - 2024	384.08	7,503.66	251.92	39.01	9,828.29
	17-APR-2024	APR - 2024	384.08	7,887.74	256.51	40.53	10,396.24
	15-MAY-2024	MAY - 2024	384.08	8,271.82	262.10	42.02	11,012.79
	14-JUN-2024	JUN - 2024	384.08	8,655.90	265.96	43.47	11,561.88
09-JUL-2024	Closing Balance	0.00	8,655.90	268.05	42.75	11,459.07	

Statement Audited Period:2012-2022.

Definition of Terminologies

*Audited period	'It is the financial period that has been audited by an independent auditor and filed with the regulator'
*Unaudited period:	'It is a period which has been reconciled but not audited.'
* Allocation:	'This represents the contribution amount received for the period/Month'
* Unit Price:	'The price of one unit in the scheme. This is derived from the reconciled position of the scheme's net asset value'
* Value:	'This represents the raw contribution plus interest accrued as at the specified date.'
* No Of Units:	'The number of units bought with the contributions made (allocation/unit price)'

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